At a Surrogate's Court of the State of New York held in and for the County of Monroe at Rochester, New York, on May 18, 2017.

PRESENT: HON. JOHN M. OWENS, Surrogate

FINAL ACCOUNTING OF THE CANANDAIGUA NATIONAL BANK AND TRUST COMPANY, AS SUCCESSOR CO-TRUSTEE OF RESIDUARY TRUST UNDER WILL OF ALLEN EBER DATED OCTOBER 27, 1969

ORDER FOR JUDICIAL SETTLEMENT OF FINAL ACCOUNT OF SUCCESSOR CO-TRUSTEE, RESIGNATION AND DISCHARGE OF CO-TRUSTEE AND TERMINATION OF TRUST

File No. 1970,1952 /D

UPON reading and filing the duly verified Petition for Judicial Settlement of Final Account of Successor Co-Trustee, Resignation and Discharge of Co-Trustee and Termination of Trust, verified by Petitioner, Canandaigua National Bank and Trust Company, on February 15, 2017; and

UPON all proofs of service having been duly filed with the Court; and

THERE having been no Objections filed with the Court by any of the appearing parties; and

UPON, the appearance of Canandaigua National Bank through its counsel, Woods Oviatt Gilman LLP, Lorisa D. LaRocca, Esq. and William G. Bauer, Esq., and the appearance of Lester Eber, through his counsel, Wiedman, Vazzana, Corcoran and Volta, P.C., James G. Vazzana, Esq. at an adjourned return date of this Court on May 18, 2017; and

UPON, the appearance of Calihan Law PLLC, Robert B. Calihan, Esq., on behalf of Elliott W. Gumaer, Jr., having been waived by the Court at counsel's request;

NOW, THEREFORE, it is hereby

ORDERED, ADJUDGED AND DECREED that the Final Account of Canandaigua National Bank and Trust Company, as Successor Co-Trustee of the Residuary Trust Under Will of Allen Eber dated October 27, 1969 (the "Trust"), is hereby judicially settled and Canandaigua National Bank and Trust Company is discharged from any liability in the administration of the

{5127751;}

Trust from its receipt of assets until distribution of the Trust assets, in its capacity as Successor Co-Trustee of the Trust; and it is further

ORDERED, ADJUDGED AND DECREED that the Trust be terminated and that the Trust assets be distributed to the beneficiaries in accordance with the terms set forth in the Final Account and allowed as filed (and adjusted), and that the following is a summary thereof as settled:

# **SUMMARY**

# PRINCIPAL ACCOUNT

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Schedule A	Principal received	\$1,409,047.07
Schedule A'A	Subsequent receipts of principal	12,000.44
Schedule A-1	Realized increases in principal	5,842,73
Schedule G	Unrealized increases in principal	163,793,19
	Total Principal Charges	\$1,590,683.43
CREDITS:		
Schedule B	Realized decreases in principal	\$ 768,370.36
Schedule C	Administration expenses	48,535,21
Schedule E	Distributions of principal	88,851,48
Schedule G	Unrealized decreases in principal	10,827.35
	Total Principal Credits	<b>\$ 916,584,40</b>
Principal bal	lance on hand shown by Schedule G	\$ 674,099.03

### **INCOME ACCOUNT**

### CHARGES:

Schedule AA-1	Income received	\$ 2,868.90	-
Schedule A-2	Income collected	203,676.91	
Schedule A-3	Realized increases in income	229,15	
	Total Income Charges	\$	206,774.96

**CREDITS:** 

Schedule C-2 Administrative expenses \$ 18,778.18

Schedule E-1 Distributions of income 170,529,29

Total Income Credits \$ 189,307,42

Income remaining on hand as shown in Schedule G-1 \$ 17,467.49

COMBINED ACCOUNTS

Principal on hand: Cash \$ 35,523.28

Other assets <u>638,575.75</u>

Total principal on hand \$674,099.03

Income on hand: Cash 17,467,49

Total Assets on hand \$691,566.52

ORDERED, ADJUDGED AND DECREED that petitioner pay the remaining cash and transfer, assign and deliver the other remaining assets as shown in the account as follows:

To: Canandaigua National Bank

As and for the commissions in the sum of \$8,114.86

To: Woods Oviatt Gilman LLP

For legal services rendered in the sum of \$ TBD

For costs and disbursements \$ TBD

Balance \$ 683,451.66\*

To be distributed as follows:

To: Daniel Kleeberg (1/6 share) \$ 113,908.61\*

To: Lisa Stein (1/6 share) \$ 113,908.61\*

To: Audrey Hays (1/3 share) \$ 227,817.22\*

To: Lester Eber (1/3 share) \$ 227,817.22\*

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<sup>\*</sup>Less Woods Oviatt Gilman LLP fees and disbursements – amount to be determined.

ORDERED, ADJUDGED AND DECREED that, upon its completion of the distribution of the Trust assets, as set forth in the Final Account and this Order, Canandaigua National Bank and Trust Company shall be discharged as Successor Co-Trustee of the Trust; and it is further

ordered, Adjudged and decreed that, the sum of \$ 5757. So in fees and illid in Auditorial shall be paid from the Trust to Woods Oviatt Gilman LLP, as attorneys for Petitioner in connection with its services in regard to this proceeding.

Dated: \_ June 1, 2417

HON.

SUPPROGRATE OF THE SUPPROGRATE O

{5127751:}

700 Crossroads Building 2 State Street, Rochester, New York 14614 P 585,987,2800 F 585,454,3968

Writer's Direct Dial Number: 585.987.2834 Writer's Direct Fax Number: 585.987.2934 Email: llarocca@woodsoviatt.com



1900 Main Place Tower Buffalo, New York 14202 P 716.248.3200 F 716.854.5100

August 1, 2017

Via Email and First Class Mail: jgvazzana@frontiernet.net

James G. Vazzana, Esq. Wiedman, Vazzana, Corcoran & Volta, P.C. 5 S. Fitzhugh Street, Room 230 Rochester, New York 14614

Re: CNB/Eber Proposed Distributions

Dear Jim:

This letter is in follow-up to your prior correspondence directed to Rita Nischal at Canandaigua National Bank dated July 19, 2017. Upon further review of the Bank's records, Ms. Nischal was able to confirm that, although Mr. Hawks previously accounted for equalization of the distributions made to Erica Stein (prior to 2017) "on paper" annually, these adjustments were not actually made to the assets at that time. Accordingly, the Bank has re-calculated the necessary equalizations, consistent with the prior distribution sheets that Mr. Hawks provided to the family each year, and the revised Distribution Schedule and Step-Down Chart are enclosed herewith. Ms. Stein's prior distributions, including those received in 2017, are now all properly reflected. Should you have any questions, please feel free to contact me. Otherwise, please have your client return the executed Receipt and Release to Ms. Nischal.

Very truly yours,

WOODS OVIATT GILMAN LLP

Lavin D. LaRaca

Lorisa D. LaRocca

Please direct responses to Rochester Office

LDL/ldl

Cc: Rita Nischal, Esq.

# Case 1:16-cv-09517-LAK-KHP Document 206-1 Filed 04/22/19 Page 8 of 34

# **Residuary TUW Allen Eber Proposed Distribution of Securities**

Assets	Total Shares on		Total Tax	Market Value	Daniel Kleeberg	Lisa Stein	Audrey Hays	Lester Eber
	Hand to be		Cost Basis	as of	68.76% of	31.24% of	38.202%	38.202%
	Distributed			6.20.2017	23.595%	23.595%		
AT&T	1,000	(sell 1)	24,390.00	38,910.00	162	73	382	382
Chemours Co.	80	(sell 3)	916.94	3,040.00	12	5	30	30
Clorox Co	300	(sell 2)	18,699.00	42,345.00	48	22	114	114
Du Pont De Nemours Ei	400	(sell 3)	17,923.06	33,424.00	64	29	152	152
င		_						
Eber Bros & Co Class A	1,850		631,238.50	0.00	301 (+1)	137 (+1)	706	706
Eber Bros & Co Class B	290		462,973.99	0.00	47	21	111 (+1)	111 (+1)
Eber Bros & Co 6% Non-	2,000		200,000.00	0.00	324	147	764	765 (+1)
Cumulative								
Exxon-Mobile Corp	2,190	(sell 2)	4,903.55	181,244.40	355	161	836	836
*Lilly Eli & Co	500	(sell 1)	17,110.00	41,170.00	81	36	191	191
Lockheed Martin Corp	300	(sell 2)	20,751.00	84,690.00	48	22	114	114
Com								
Microsoft Corporation	800	(sell 2)	20,320.00	56,696.00	129	58	305	305
Pfizer Inc.	886	(sell 2)	15,518.29	29,432.92	143	65	338	338
Dodge & Cox Income	3,591.9540		50,000.00	49,748.56	582.7558	264.7657	1,372.1982	1,372.1982
Fund	(sell 0.0361 units)				i			
Franklin Templeton	3,598.2690		48,792.52	44,258.71	583.7804	265.2312	1,374.6107	1,374.6107
Global Bond Inst.	(sell 0.0360 units)					<u> </u>		
Vanguard Int. Term Bd	4,122.0120		50,000.00	47,361.92	668.7520	303.8367	1,574.6910	1,574.6910
Index Admiral	(Sell 0.0413 units)					<u> </u>		

<sup>\*</sup> Please note, proceeds from the sale of the shares will be divided accordingly and will impact cash distributions.

# **EBER TRUST** 1108114

# Distribution Step-Down 6/20/2017 less Eber Stock

\$677,754.19

\$12,000 Distribtuion 2012 (E. Stein)

\$12,000 Distribtuion 2013 (E. Stein)

\$12,000 Distribtuion 2014 (E. Stein)

\$12,000 Distribtuion 2015 (E. Stein)

\$12,000 Distribtuion 2016 (E. Stein)

\$6,000 Distribution 2017 - Jan-June (E. Stein)

\$225,918.06 -66,000.00

<u>L. Eber</u> \$258,918.06 (38.202) \*159,918.06 (23.595) <u>A, Nan Boslos Hays</u> \$258,918.06 (38.202)

\$3,566.28

Income Allocation \$9,335.32

\$2,202.76

\$3,566.28

Lisa Stein \$688.14
Daniel Kleeberg \$1,514.62

<u>Lisa Stein</u> \$49,959.03 (31.240) **Daniel Kleeberg** \$109,959.03 -68.76





March 26, 2012

Residuary TUW Allen Eber c/o Lester Eber 95 Allens Creek Rd. Bldg 2, Suites 10 & 11 Rochester, NY 14618-3250

Re:

Account Number 1108114

Dear Mr. Eber:

There is presently being held in your portfolio the following common stocks:

1,850 Eber Bros & Co Class A 290 Eber Bros & Co Class B 2,000 Eber Bros & Co 6% Non-Cumulative

These stocks are considered off-guidance list securities, and do not meet our criteria for continued retention in your portfolio. We are not following these securities or providing investment advice on these securities. It is important for you to understand that Canandaigua National Bank and Trust is not responsible for monitoring the future performance of these securities.

If you desire to continue to retain these holdings, we must have your written direction to do so. Please check the appropriate space below, sign, date, and return the signed copy of this letter in the envelope provided.

If you would like to discuss our recommendations for the replacement of these securities, or if a further discussion would be helpful to you, please telephone me at (585) 394-4260, ext. 36040.

S<del>incerely</del>

Richard H. Hawks, Jr.

Senior Vice President & Senior Fiduciary Officer

### Authorization:

Until you receive further written instructions from me, you are authorized and directed to retain in \_\_\_\_\_\_ my account, without liability, all of the above securities currently held, including stock received in the future as a result of stock splits or purchases directed by me.

I do not wish to retain any of the above securities in the above account. Please sell all stock currently held.

how a King AUP 3/27/2012

# O'Brien, Dan

From: Keneally, Paul F. < PKeneally@underbergkessler.com>

Sent: Wednesday, October 31, 2018 10:29 AM

To: LaRocca, Lorisa D.; O'Brien, Dan

Cc: Ramsey, Colin D.; Brian C. Brook; daryoush@clintonbrook.com; john herbert Esq

Subject: Notice

**Attachments:** 10302018171620-0001.pdf

Counsel: FYI

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To: Allen Eber Trust
c/o Canandaigua National Bank and Trust Company
72 South Main St.
Canandaigua, NY 14424
Attn: Rita Nischal, Esq.

### NOTICE OF INTENT TO PURCHASE SHARES

The undersigned hereby gives notice of my intent to purchase all shares of capital stock of Eber Bros. & Co., Inc. (the "Company") of which the Allen Eber Trust is the registered holder that are proposed to be transferred to Daniel Kleeberg, Lisa Stein or Audrey Hays pursuant to Article XII of the By-Laws of the Company.

Lester Eber

Lester Ebra

# O'Brien, Dan

Brian C. Brook < Brian@clintonbrook.com> From:

Wednesday, October 31, 2018 11:49 AM Sent:

LaRocca, Lorisa D.; O'Brien, Dan; Keneally, Paul F. To:

Ramsey, Colin D.; Daryoush Behbood; john herbert Esq. Cc:

Re: Notice Subject:

### Paul,

This notice is defective in that it fails to identify the legal basis for any right to purchase. We have reviewed the by-laws and see no such right.

Moreover, the shares have already been transferred and such transfer ordered by the Surrogate's Court over a year ago. Lester received notice of it and did not object to that at the time and therefore waived his right to try to seek any alternative distribution or to otherwise prevent my clients from receiving their shares. Wendy, as Secretary, indisputably had a duty to effectuate the transfers as specified by the Surrogate's Court and CNB, and her and your continued resistance constitutes contempt of court, in addition to a continuing breach of fiduciary duty.

Dan, on behalf of the legitimate majority shareholders of Eber Bros & Co., Inc., a company which lacks any validily constituted Board of Directors, I direct CNB to disregard Lester's notice.

Brian C. Brook Clinton Brook & Peed New York | New Jersey | Washington DC (212) 256-1957 brian@clintonbrook.com

From: Keneally, Paul F.

Sent: Wednesday, October 31, 7:29 AM

Subject: Notice

To: LaRocca Lorisa D., Dan O'Brien

Cc: Ramsey, Colin D., Brian C. Brook, Daryoush Behbood, john herbert Esq

Counsel: FYI

CONFIDENTIALITY NOTICE: This email message and any attachments are confidential and intended solely for the named addressee(s). They may be subject to legal, professional or other privilege or may be protected by other legal rules. They must not be disclosed to anyone without the sender's authorization. If you are not the intended recipient or authorized to receive this email for the intended recipient, you may not disclose, copy, distribute or retain this message or any part of it. Please notify us if you received this message but were not the intended recipient. Thank you, Underberg & Kessler LLP

# O'Brien, Dan

From:

John Herbert <a href="mailto:herbertoffice24@gmail.com">herbert <a href="mailto:herbertoffice24@gmail.com">herbert <a href="mailto:herbertoffice24@gmail.com">herbert <a href="mailto:herbertoffice24@gmail.com">herbertoffice24@gmail.com</a>>

Sent:

Monday, December 17, 2018 3:51 PM

To:

rnischal@cnbank.com

Cc:

Keneally, Paul F.; Colin Ramsey; O'Brien, Dan; Brian C. Brook

**Subject:** 

Attachments:

call20181217\_12315763.pdf

Rita

I am co-counsel to Lester Eber along with Paul Keneally.

Please see the attached notice from Lester Eber with respect to shares of capital stock of Eber & Co., Inc.

John S. Herbert, Esq. Herbert Office 917-385-9436 herbertoffice24@gmail.com facebook: Herbert Office To: Allen Eber Trust

c/o Canandaigua National Bank & Trust Company

72 South Main St.

Canandaigua, NY 14424

Attn: Rita Nischal, Esq.

tw Ebro

In connection with the Notice of Intent to Purchase Shares of Eber Bros. & Co., Inc. given by Lester Eber to the Allen Eber Trust on October 30, 2018, attached hereto, the undersigned notifies you that the purchase price, the book value of the shares as it appears in the books of the corporation as of May 31, 2018, is \$0.

Please deliver physical possession of the stock certificate for these shares, which I understand is currently in your possession, with your endorsement thereof, to me promptly, at the following address:

Lester Eber 15 Coral Way

Rochester, NY 14618

Dated: December 17, 2018

To: Allen Eber Trust

c/o Canandaigua National Bank and Trust Company

72 South Main St.

Canandaigua, NY 14424

Attn: Rita Nischal, Esq.

to Ebw

# NOTICE OF INTENT TO PURCHASE SHARES

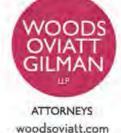
The undersigned hereby gives notice of my intent to purchase all shares of capital stock of Eber Bros. & Co., Inc. (the "Company") of which the Allen Eber Trust is the registered holder that are proposed to be transferred to Daniel Kleeberg, Lisa Stein or Audrey Hays pursuant to Article XII of the By-Laws of the Company.

Lester Eber

# Casse 1: 1166-cov-009951177-LLAXK-KKHHP | Dooccumentt 2099-11 | FFileed 0.44/1021/1198 | FPagge 222 off 1344

700 Crossroads Building 2 State Street, Rochester, New York 14614 P 585,987,2800 F 585,454,3968

Writer's Direct Dial Number: 585,987,2834 Writer's Direct Fax Number: 585,987,2934 Email: llarocca@woodsoviatt.com



1900 Main Place Tower Buffalo, New York 14202 P716.248.3200 F716.854.5100

October 11, 2017

James G. Vazzana, Esq. Wiedman, Vazzana, Corcoran & Volta, P.C. 5 S. Fitzhugh Street, Room 230 Rochester, New York 14614

Brian C. Brook, Esq. Clinton Brook & Peed 641 Lexington Avenue, 13<sup>th</sup> Floor New York, NY 10022

Re: Transfer of Eber Bros. & Co., Inc. stock

Dear Jim and Brian:

Enclosed please find your clients' respective copies of the Stock Powers transferring their shares of Eber Bros. & Co., Inc. pursuant to Canandaigua National Bank and Trust Company's distribution schedule. As the Bank never had possession of the company's stock book or other corporate documents and, despite request, the Bank has not been provided with the same, we were required to complete these transfers via these Stock Powers as opposed to issuing new stock certificates. We are currently retaining the original Stock Powers which I have affixed to each original Stock Certificate that the Bank received when it became Successor Co-Trustee. We will continue to do so unless and until such time as we are advised as to whom these originals should be provided given the apparent inability to locate the company's stock book and affiliated records. It is my understanding that the securities were transferred to your clients' respective financial institutions on September 29th and that the remaining assets were electronically transferred last week as well.

Very truly yours,

WOODS OVIATT GILMAN LLP

Hayaa D Salecce

Lorisa D. LaRocca

Please direct responses to Rochester Office

LDL/ldl/kdk Enclosures

cc: Rita Nischal, Esq.

William G. Bauer, Esq.



INCORPORATED UNDER THE LAWS OF THE STATE OF NEW YORK



# EBER BROS. & CO., INC.

AUTHORIZED TO ISSUE 10,000 SHARES

2.000 6% NON-CUMULATIVE PHEFERRED SHARES, PAR VALUE \$100 EACH 1,850 CLASS A VOTING COMMON SHARES, PAR VALUE 510 EACH 6.150 CLASS B NON-VOTING COMMON SHARES, PAR VALUE \$10 EACH

Lester Eber, Elliott W. Gumaer, Jr., Central Frost Company "Co - tr. U/W Allen Eber/Residuary"

One Thousand Eight Hundred and Fifty CLASS A VOTING COMMON SHARES

Par Value \$10 Each of EBER BROS. & CO., INC.

transferable on the books of the Corporation by the holder hereof in person or by dalig authorized attorney apon surrender of this Certificate properly endorsed. I statement of the designations preferences provideges and voting powers or restrictions or qualifications of the shaves of each class of stock is printed upon the back hereof and made part hereof with the same force and effect as if herein at length fully set forth, and this bertificate and the shares represented thereby are assaed and shall be held subject to allit the provisions of the Certificate of Incorporation Psy Laws and Amendments In Hitness Whereaf she Comprasion has caused this Certificate to be signed by its duly authorised officers and its corporate seal to be

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto Daniel Kleeberg Three Hundred One (301) shares of the total One Thousand Eight Hundred Fifty (1850) shares issued, \$10 par value, of the Class A voting common shares of Eber Bros. & Co., Inc., a New York corporation (the "Corporation"), standing in his name on the books of the Corporation represented by Certificate Numbered A6 herewith, and does hereby irrevocably constitute and appoint the Corporation to transfer the said stock on the books of the Corporation with full power of substitution in the premises.

Dated: Ochober Z , 2017

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by:

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto Lisa Stein One Hundred Thirty Seven (137) shares of the total One Thousand Eight Hundred Fifty (1850) shares issued, \$10 par value, of the Class A voting common shares of Eber Bros. & Co., Inc., a New York corporation (the "Corporation"), standing in her name on the books of the Corporation represented by Certificate Numbered A6 herewith, and does hereby irrevocably

constitute and appoint the Corporation to transfer the said stock on the books of the Corporation

with full power of substitution in the premises.

Dated: () Chipper Z , 2017

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by:

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto Audrey Hays Seven Hundred and Six (706) shares of the total One Thousand Eight Hundred Fifty (1850) shares issued, \$10 par value, of the Class A voting common shares of Eber Bros. & Co., Inc., a New York corporation (the "Corporation"), standing in her name on the books of the Corporation represented by Certificate Numbered A6 herewith, and does hereby irrevocably constitute and appoint the Corporation to transfer the said stock on the books of the Corporation with full power of substitution in the premises.

Dated: (1)(4 2 , 2017

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by:

BANK, Me

# CLASS B COMMON



INCORPORATED UNDER THE LAWS OF THE STATE OF NEW YORK

# DESTRUST & CO. IN

2,000 6% NON-CUMENTATIVE PREFERRED SHARES, PAR VALUE SHOCKCH 6150 CLASS B NON-VOTING COMMON SHARES, PAR VALUE SHURACH 1,856 CLASS A VOTING COMMON SHARES, PAR VALUE SIDEACH AUTHORIZED TO ISSUE 10,000 SHARES

H LESTER EBER, ELLIOIT N. GUMAER, JR.; M & COLTRUSTERS U/W ALLEN ERER RESIDIARY TWO HUNDRED NINETY This Certifies that

CLASS & NON VOTING COMMON SHARES

Par Value \$10 Each of EBER BROS, & CO., INC.

ELLLY PAID AND NOW-ASSESSABLE

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto Daniel Kleeberg Forty Seven (47) shares of the total Two Hundred Ninety (290) shares issued, \$10 par value, of the Class B non-voting common shares of Eber Bros. & Co., Inc., a New York corporation (the "Corporation"), standing in his name on the books of the Corporation

appoint the Corporation to transfer the said stock on the books of the Corporation with full power

represented by Certificate Numbered B68 herewith, and does hereby irrevocably constitute and

of substitution in the premises.

Dated: Oct. 2 , 2017

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by:

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its

capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto

Lisa Stein Twenty One (21) shares of the total Two Hundred Ninety (290) shares issued, \$10 par

value, of the Class B non-voting common shares of Eber Bros. & Co., Inc., a New York

corporation (the "Corporation"), standing in her name on the books of the Corporation

represented by Certificate Numbered B68 herewith, and does hereby irrevocably constitute and

appoint the Corporation to transfer the said stock on the books of the Corporation with full power

of substitution in the premises.

Dated:

Oct. 2 ,2017

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by:

Print Name:

{5472004; }

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto Audrey Hays One Hundred Eleven (111) shares of the total Two Hundred Ninety (290) shares issued, \$10 par value, of the Class B non-voting common shares of Eber Bros. & Co., Inc., a New York corporation (the "Corporation"), standing in her name on the books of the Corporation represented by Certificate Numbered B68 herewith, and does hereby irrevocably constitute and

appoint the Corporation to transfer the said stock on the books of the Corporation with full power

of substitution in the premises.

Dated: Ochober 2,2017

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by:





# EBER BROS. & CO., INC

2,000 68, NON-CHACHATIVE PREFERRED SHARES, PAR VALUE \$100 EACH 6159 CLASS B NON-VOTING COMMON SHARES, PAR VALUE \$10 EACH 1,850 CLASS A VOTING COMMON SHARES, PAR VALUE \$10 HACH

Par Value \$100 Each of EBER BROS, & CO., INC.

EULLY PAID AND NON-ASSESSABLE

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto Daniel Kleeberg Three Hundred Twenty Four (324) shares of the total Two Thousand (2000) shares issued, \$100 par value, of the 6% non-cumulative preferred shares of Eber Bros. & Co., Inc., a New York corporation (the "Corporation"), standing in his name on the books of the Corporation represented by Certificate Numbered P6 herewith, and does hereby irrevocably constitute and appoint the Corporation to transfer the said stock on the books of the Corporation

Dated: Oct Z , 2017

with full power of substitution in the premises.

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by:

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto Lisa Stein One Hundred Forty Seven (147) shares of the total Two Thousand (2000) shares issued, \$100 par value, of the 6% non-cumulative preferred shares of Eber Bros. & Co., Inc., a New York corporation (the "Corporation"), standing in her name on the books of the Corporation represented by Certificate Numbered P6 herewith, and does hereby irrevocably

constitute and appoint the Corporation to transfer the said stock on the books of the Corporation

with full power of substitution in the premises.

Dated: 0 cf. 2 , 2017

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by:

FOR VALUE RECEIVED, Canandaigua National Bank and Trust Company, in its capacity as Co-Trustee of the Trust U/W of Allen Eber hereby sells, assigns and transfers unto Audrey Hays Seven Hundred Sixty Four (764) shares of the total Two Thousand (2000) shares issued, \$100 par value, of the 6% non-cumulative preferred shares of Eber Bros. & Co., Inc., a New York corporation (the "Corporation"), standing in her name on the books of the Corporation represented by Certificate Numbered P6 herewith, and does hereby irrevocably constitute and appoint the Corporation to transfer the said stock on the books of the Corporation with full power of substitution in the premises.

Rita Nischal, Vice-President

Canandaigua National Bank and Trust Company

Witnessed by: